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Transaction Reporting System (TRS)**Voucher Detail Report****Deposit Information**

Voucher Number:	
Voucher Date:	
Voucher Amount:	
Voucher ALC:	
Business Date:	
CAN:	
Adjustment Ind:	
Adjustment Reason:	
Original Deposit Ticket Number:	
Original Deposit Date:	
Financial Transaction Count:	
Cash Flow ID:	
Cash Flow Name:	
Reference Number:	
Reference Code:	
Reference Name:	

Deposit Date:	
Credit Ind:	
Voucher Type:	
ABA:	
Financial Institution Name:	
Deferred 1 Day Amount:	
Deferred 2 Day Amount:	
CLII Trace Number:	
Subsystem:	
Office Location Code:	
Commercial Ind:	
Cost Center Work Unit Code:	
Revenue Source Code:	
Federal Account Key Code:	
Agency Account ID:	

Reference Text**Voucher Comments****Additional Data**

Foreign Currency Amount:	
Foreign Currency Code:	
Foreign Exchange Rate:	
Foreign Check Ind:	

Accounting Period:	
Receipt From Date:	
Receipt To Date:	

Organization Hierarchy

Level	Code

Reported Classification(s)

Ckey Class Name			Ckey Class Value			Tax Class Code		Credit Ind	Classification Total Amount	
TAS								BETC	Credit Ind	Classification Total Amount
Sub Lvl Prefix	Alloc Xfer Agency ID	Agency ID	Begin Avail	End Avail	Avail Type	Main Acct	Sub Acct			

Program Data:

User Data Field	Agency Label	User Data Content

Contact Information

Contact Type	Person Name	Phone Number	Group Name	Comment